

2003

DEPARTMENTAL BUDGET AMENDMENT REQUEST FORM

DATE: 7/3/03

COUNTY ADMINISTRATOR:

AGENDA DATE: 7/8/03Parwez Alam

AGENDA ITEM #: _____

MANAGEMENT & BUDGET DIRECTOR:

DEPARTMENT: ☒ Legislative Administrative
☐ Public Services
☐ Community Development
☐ Management Services-
☐ Public Works
☐ OtherAlan Rosenzweig

PROGRAM DIRECTOR: _____

GROUP DIRECTOR: _____

Account Number (Fund-Org-Object-Program)	Account Description	Increase Revenue <input type="checkbox"/>	Decrease Revenue <input type="checkbox"/>
		Decrease Appropriation <input checked="" type="checkbox"/>	Increase Appropriation <input checked="" type="checkbox"/>
001-990-59900-599 001-820-54900-519	General Fund Contingency Other Current Charges & Oblig	50,000	50,000
Total		50,000	50,000

Explanation: Preliminary Recruitment and Advertising for EMS

Approved By: ☒ Board of County Commissioners
☐ County Administrator (Routine)
☐ Resolution
☒ Motion

B-082

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2002/03)			
GENERAL FUND 001-990-59900-599			Beginning Balance: \$480,859.00
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	24-Sep-02	Additional Funding for State Lobbying Services (001-114-53400-512)	\$30,000
2	10-Dec-02	Additional Funding for Animal Shelter Contract	\$93,311
4	10-Dec-02	Bethel Towers	\$75,000
5	10-Dec-02	Fallschase Appraisals	\$60,000
6	14-Jan-03	Thomas Chatfield & Luke Lazenby	\$2,000
7	28-Jan-03	Ryan Gregory	\$1,000
9	25-Feb-03	Fairgrounds Market Feasibility Study	\$55,000
10	8-Apr-03	Disc Village	\$37,500
11	29-Apr-03	Tallahassee Urban League	\$1,000
12	13-May-03	Bid Award for Demolition Services	\$4,400
13	24-Jun-03	Unemployment Insurance	\$11,975
14	24-Jun-03	BL Perry Branch Library (5) Computers	\$6,150
15	22-Jul-03	<i>EMS Preliminary Recruitment and Advertising</i>	\$50,000
16			
17			
18			
19			
20			
21			
22			
<i>*Bold, Italic Items are pending Board Approval</i>			
USAGE TO DATE (TOTAL AMENDMENTS)			<u>\$427,336.00</u>
ENDING BALANCE			53,523.00
END BALANCE AS % OF BEGIN BALANCE			11%
USAGE BALANCE AS % OF BEGIN BALANCE			89%